

# Form 604

Corporations Law  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **EVENT HOSPITALITY AND ENTERTAINMENT LIMITED**

ACN/ARSN **000 005 103**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 01 / 08 / 2017

The previous notice was given to the company on 16 / 08 / 2016

The previous notice was dated 12 / 08 / 2016

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>19,288,781</b>	<b>12.01%</b>	<b>21,113,669</b>	<b>13.15%</b>

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	<b>Refer annexure 3</b>				

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	<b>Refer annexure 1 &amp; 2</b>				

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

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**Signature**

Print name **GLEND A CHARLES**

Capacity **DEPUTY COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	RBC Investor Services Australia Nominees Pty Ltd <BKCUST A/C> GPO Box 5430 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:**

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:**

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2172	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

<b>INTERNAL CODE</b>	<b>REGISTRATION DETAILS</b>
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### PRESENT RELEVANT INTERESTS

<b>ASXCode</b>	<b>Internal Code</b>	<b>Holding</b>
EVT	248	1,016,109
EVT	17	823,947
EVT	26	1,606,175
EVT	194	416,329
EVT	2216	643,479
EVT	2166	94,747
EVT	2085	227,305
EVT	212	890,480
EVT	2163	1,045,689
EVT	2100	230,968
EVT	702	302,574
EVT	2152	1,245,924
EVT	230	1,078,928
EVT	786	232,022
EVT	2131	710,550
EVT	779	213,266
EVT	651	594,427
EVT	670	7,449
EVT	2219	2,612
EVT	740	415,321
EVT	2097	180,773
EVT	696	195,791
EVT	215	1,931,434
EVT	652	2,859,431
EVT	392	2,352,224
EVT	653	1,191,190
EVT	T2	1,921
EVT	449	602,604

### ANNEXURE 3

#### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
17	EVT	- 368	\$ 5,144.08	15/02/2017
248	EVT	17,927	\$ 238,063.39	03/07/2017
786	EVT	723	\$ 9,263.15	14/06/2017
653	EVT	19,795	\$ 257,730.65	02/06/2017
653	EVT	20,985	\$ 273,224.44	02/06/2017
786	EVT	3,794	\$ 48,587.85	14/06/2017
248	EVT	29,942	\$ 391,387.82	28/06/2017
248	EVT	20,711	\$ 269,835.34	28/06/2017
248	EVT	8,966	\$ 117,713.90	27/06/2017
2085	EVT	5,499	\$ 71,329.55	01/08/2017
786	EVT	12,720	\$ 165,632.84	02/06/2017
653	EVT	4,600	\$ 60,744.25	26/05/2017
653	EVT	25,152	\$ 331,181.75	24/05/2017
2085	EVT	9,737	\$ 129,303.47	03/07/2017
2085	EVT	5,179	\$ 67,638.85	29/06/2017
2085	EVT	4,541	\$ 59,162.88	28/06/2017
2085	EVT	6,566	\$ 85,827.68	28/06/2017
2085	EVT	9,116	\$ 119,681.41	27/06/2017
2085	EVT	1	\$ 13.11	21/06/2017
2163	EVT	984	\$ 13,972.78	15/09/2016
2163	EVT	2,345	\$ 33,342.66	14/09/2016
2163	EVT	1,887	\$ 26,808.25	12/09/2016
17	EVT	- 6,699	\$ 99,708.09	30/01/2017
17	EVT	16,722	\$ 216,882.84	01/08/2017
696	EVT	49,187	\$ 637,951.00	01/08/2017
2163	EVT	557	\$ 8,329.73	30/08/2016
2163	EVT	20,062	\$ 301,330.08	29/08/2016
17	EVT	- 28,219	\$ 388,224.72	23/01/2017
17	EVT	- 1,798	\$ 24,850.64	20/01/2017
17	EVT	- 5,079	\$ 70,127.85	19/01/2017
786	EVT	188	\$ 2,335.05	29/03/2017
212	EVT	- 72,000	\$ 1,087,685.11	01/09/2016
248	EVT	- 147	\$ 2,054.60	15/02/2017
212	EVT	- 982	\$ 15,200.63	24/08/2016
212	EVT	- 7,684	\$ 118,975.65	23/08/2016
248	EVT	- 5,299	\$ 78,858.60	30/01/2017
696	EVT	36,077	\$ 469,962.45	28/06/2017
696	EVT	52,155	\$ 681,669.20	28/06/2017
696	EVT	57,610	\$ 756,232.34	27/06/2017
696	EVT	762	\$ 9,995.03	26/06/2017
786	EVT	- 8,095	\$ 103,040.95	27/02/2017
227	EVT	11,176	\$ 165,529.96	17/10/2016
392	EVT	61,415	\$ 796,636.54	01/08/2017
2101	EVT	- 396,141	\$ 5,506,359.90	19/01/2017
26	EVT	19,275	\$ 255,964.29	03/07/2017
2097	EVT	10,553	\$ 136,871.46	01/08/2017
26	EVT	19,938	\$ 259,725.35	28/06/2017

26	EVT	28,821	\$	376,692.32	28/06/2017
2216	EVT	18,076	\$	234,470.44	01/08/2017
17	EVT	12,558	\$	166,765.22	03/07/2017
215	EVT	49,856	\$	646,700.50	01/08/2017
392	EVT	43,960	\$	583,771.22	03/07/2017
227	EVT	729	\$	10,351.79	15/09/2016
392	EVT	47,867	\$	623,639.99	28/06/2017
392	EVT	69,198	\$	904,523.91	28/06/2017
392	EVT	134,166	\$	1,761,427.81	27/06/2017
2097	EVT	10,000	\$	130,181.84	07/07/2017
392	EVT	845	\$	11,085.38	26/06/2017
392	EVT	6,961	\$	91,305.30	23/06/2017
392	EVT	24,318	\$	319,032.68	22/06/2017
392	EVT	4,459	\$	58,466.34	21/06/2017
215	EVT	232,392	\$	3,130,320.24	21/07/2017
392	EVT	181	\$	2,359.94	16/06/2017
392	EVT	28,415	\$	363,896.59	14/06/2017
392	EVT	5,413	\$	69,353.02	14/06/2017
653	EVT	196	\$	2,434.14	29/03/2017
17	EVT	8,804	\$	114,686.62	28/06/2017
17	EVT	12,727	\$	166,342.71	28/06/2017
2216	EVT	624	\$	8,184.81	23/06/2017
2216	EVT	1,405	\$	18,432.47	22/06/2017
2216	EVT	2,272	\$	29,790.43	21/06/2017
227	EVT	179	\$	2,676.88	30/08/2016
227	EVT	8,847	\$	132,881.42	29/08/2016
215	EVT	31,642	\$	420,193.10	03/07/2017
2216	EVT	205	\$	2,672.85	16/06/2017
215	EVT	34,461	\$	448,978.59	28/06/2017
215	EVT	49,817	\$	651,184.54	28/06/2017
215	EVT	43,433	\$	570,224.03	27/06/2017
392	EVT	18,904	\$	248,051.01	01/05/2017
392	EVT	1,580	\$	20,653.02	01/05/2017
230	EVT	28,059	\$	363,963.61	01/08/2017
2216	EVT	331,254	\$	4,119,342.24	12/05/2017
230	EVT	20,148	\$	267,557.38	03/07/2017
2216	EVT	289,643	\$	3,601,884.49	12/05/2017
230	EVT	21,956	\$	286,055.95	28/06/2017
230	EVT	31,741	\$	414,903.51	28/06/2017
230	EVT	29,328	\$	385,042.03	27/06/2017
653	EVT	-	\$	343,376.99	27/02/2017
2152	EVT	55,249	\$	716,574.59	01/08/2017
194	EVT	11,882	\$	155,315.95	28/06/2017
194	EVT	8,219	\$	107,082.06	28/06/2017
2097	EVT	154	\$	1,912.53	29/03/2017
194	EVT	22,021	\$	289,107.55	27/06/2017
194	EVT	1,439	\$	18,877.95	26/06/2017
194	EVT	1,495	\$	19,609.45	23/06/2017
194	EVT	4,072	\$	53,421.38	22/06/2017
194	EVT	913	\$	11,971.24	21/06/2017
194	EVT	9,373	\$	120,035.29	14/06/2017
194	EVT	1,786	\$	22,882.78	14/06/2017
194	EVT	22,000	\$	286,288.20	07/06/2017

2152	EVT	-	197,373	\$	2,621,034.49	03/07/2017
2152	EVT		42,739	\$	558,601.48	28/06/2017
2152	EVT		29,564	\$	385,119.88	28/06/2017
2152	EVT		2,266	\$	29,748.17	27/06/2017
26	EVT	-	2,822	\$	39,447.26	15/02/2017
194	EVT		3,271	\$	42,920.81	01/05/2017
194	EVT		274	\$	3,581.60	01/05/2017
392	EVT		5,830	\$	77,661.10	28/12/2016
449	EVT		15,920	\$	206,504.18	01/08/2017
2097	EVT	-	5,658	\$	72,028.59	27/02/2017
2152	EVT	-	22,000	\$	286,288.20	07/06/2017
26	EVT	-	19,010	\$	282,945.32	30/01/2017
449	EVT		11,171	\$	148,346.41	03/07/2017
449	EVT		12,117	\$	157,867.54	28/06/2017
449	EVT		17,519	\$	229,000.17	28/06/2017
392	EVT		218,507	\$	3,064,145.52	16/11/2016
449	EVT		23,764	\$	311,990.89	27/06/2017
653	EVT	-	2,931	\$	43,625.08	30/01/2017
653	EVT	-	1,692	\$	25,183.77	30/01/2017
2219	EVT		2,612	\$	35,138.06	26/07/2017
449	EVT		10,929	\$	144,470.19	24/05/2017
786	EVT	-	8,441	\$	127,754.41	05/09/2016
194	EVT		5,749	\$	76,582.10	28/12/2016
786	EVT	-	18,729	\$	282,902.21	01/09/2016
449	EVT		5,019	\$	65,857.38	01/05/2017
449	EVT		420	\$	5,490.04	01/05/2017
2163	EVT		15,704	\$	203,702.36	01/08/2017
786	EVT	-	572	\$	8,853.03	24/08/2016
194	EVT		19,723	\$	276,577.60	16/11/2016
786	EVT	-	1,966	\$	30,437.25	23/08/2016
17	EVT		5,084	\$	74,454.65	13/10/2016
779	EVT		4,069	\$	54,034.69	03/07/2017
779	EVT		4,602	\$	59,957.62	28/06/2017
779	EVT		6,652	\$	86,951.83	28/06/2017
779	EVT		1,934	\$	25,390.95	27/06/2017
17	EVT		1,835	\$	27,406.44	11/10/2016
17	EVT		2,107	\$	31,489.57	07/10/2016
17	EVT		212	\$	3,162.12	06/10/2016
17	EVT		1,670	\$	24,916.86	06/10/2016
215	EVT	-	13,436	\$	207,955.95	24/08/2016
17	EVT		5,200	\$	77,669.74	27/09/2016
2152	EVT		21,241	\$	297,761.01	23/11/2016
702	EVT		6,131	\$	79,527.45	01/08/2017
2166	EVT		9,595	\$	124,446.29	01/08/2017
740	EVT		10,243	\$	132,865.72	01/08/2017
17	EVT	-	10,867	\$	139,954.65	31/03/2017
702	EVT		4,221	\$	56,053.19	03/07/2017
2166	EVT		10,350	\$	135,275.16	28/06/2017
2166	EVT		7,159	\$	93,257.78	28/06/2017
652	EVT		3,150	\$	44,724.94	15/09/2016
652	EVT		6,749	\$	95,950.70	14/09/2016
702	EVT		9,033	\$	118,075.15	28/06/2017
702	EVT		6,249	\$	81,415.72	28/06/2017

702	EVT	13,401	\$	175,937.97	27/06/2017	
740	EVT	7,776	\$	103,262.17	03/07/2017	
652	EVT	5,678	\$	80,657.17	12/09/2016	
740	EVT	8,458	\$	110,195.90	28/06/2017	
740	EVT	12,227	\$	159,825.62	28/06/2017	
740	EVT	23,834	\$	312,909.92	27/06/2017	
230	EVT	-	7,133	\$	110,401.14	24/08/2016
740	EVT	1,227	\$	16,094.18	23/06/2017	
740	EVT	4,296	\$	56,360.08	22/06/2017	
740	EVT	772	\$	10,122.45	21/06/2017	
740	EVT	25	\$	325.96	16/06/2017	
651	EVT	379	\$	5,381.19	15/09/2016	
740	EVT	5,336	\$	68,335.45	14/06/2017	
740	EVT	1,017	\$	13,030.11	14/06/2017	
651	EVT	1,732	\$	24,623.89	14/09/2016	
651	EVT	917	\$	13,026.18	12/09/2016	
652	EVT	1,710	\$	25,569.56	30/08/2016	
652	EVT	46,916	\$	704,596.45	29/08/2016	
779	EVT	1,192	\$	15,878.57	28/12/2016	
212	EVT	13,130	\$	170,294.93	01/08/2017	
740	EVT	3,340	\$	43,826.19	01/05/2017	
740	EVT	279	\$	3,646.96	01/05/2017	
941	EVT	-	127	\$	1,690.31	20/07/2017
2097	EVT	-	6,561	\$	99,311.83	05/09/2016
651	EVT	446	\$	6,669.02	30/08/2016	
651	EVT	10,075	\$	151,308.91	29/08/2016	
2097	EVT	-	14,543	\$	219,697.29	01/09/2016
212	EVT	9,338	\$	121,642.86	28/06/2017	
212	EVT	13,500	\$	176,445.87	28/06/2017	
779	EVT	9,481	\$	132,953.01	16/11/2016	
941	EVT	127	\$	1,665.83	26/06/2017	
2097	EVT	-	440	\$	6,810.80	24/08/2016
653	EVT	15,706	\$	203,705.42	01/08/2017	
653	EVT	8,246	\$	106,949.88	01/08/2017	
2166	EVT	-	2,225	\$	31,102.11	15/02/2017
779	EVT	26,301	\$	380,855.67	07/11/2016	
2100	EVT	5,694	\$	73,850.67	01/08/2017	
652	EVT	55,697	\$	722,385.11	01/08/2017	
17	EVT	-	2,988	\$	46,252.04	24/08/2016
2166	EVT	-	1,046	\$	15,568.69	30/01/2017
2100	EVT	4,324	\$	57,420.99	03/07/2017	
2131	EVT	5,411	\$	70,180.19	01/08/2017	
2100	EVT	7,012	\$	91,647.29	28/06/2017	
2100	EVT	4,851	\$	63,192.28	28/06/2017	
2100	EVT	8,975	\$	117,812.62	27/06/2017	
227	EVT	-	331,254	\$	4,119,342.21	12/05/2017
227	EVT	-	289,643	\$	3,601,884.46	12/05/2017
740	EVT	1,933	\$	25,749.39	28/12/2016	
651	EVT	14,301	\$	185,482.69	01/08/2017	
653	EVT	-	43,006	\$	650,968.55	05/09/2016
2131	EVT	10,565	\$	140,298.97	03/07/2017	
653	EVT	-	94,728	\$	1,431,031.04	01/09/2016
2131	EVT	14,852	\$	193,471.80	28/06/2017	

2131	EVT	21,469	\$	280,601.22	28/06/2017	
2131	EVT	26,893	\$	353,020.51	27/06/2017	
779	EVT	6,012	\$	90,963.50	30/08/2016	
2166	EVT	6,765	\$	96,180.21	09/11/2016	
653	EVT	11,517	\$	150,027.92	28/06/2017	
212	EVT	-	10,182	\$	129,620.90	27/02/2017
653	EVT	16,650	\$	217,616.57	28/06/2017	
740	EVT	2,289	\$	32,098.88	16/11/2016	
652	EVT	2,434	\$	31,921.25	23/06/2017	
652	EVT	9,492	\$	124,508.80	22/06/2017	
653	EVT	-	2,493	\$	38,589.31	24/08/2016
653	EVT	-	28,769	\$	445,446.46	23/08/2016
786	EVT	8,975	\$	116,418.02	01/08/2017	
2131	EVT	9,901	\$	130,866.38	24/05/2017	
212	EVT	-	542	\$	7,576.34	16/02/2017
653	EVT	-	1,614	\$	24,823.03	19/08/2016
248	EVT	25,631	\$	332,469.12	01/08/2017	
651	EVT	3,111	\$	40,807.72	22/06/2017	
212	EVT	-	1,370	\$	20,391.11	30/01/2017
653	EVT	1,068	\$	13,681.79	14/06/2017	
653	EVT	1,096	\$	14,040.49	14/06/2017	
653	EVT	5,606	\$	71,785.15	14/06/2017	
653	EVT	5,752	\$	73,654.69	14/06/2017	
653	EVT	10,000	\$	128,196.80	13/06/2017	
653	EVT	10,000	\$	128,303.96	09/06/2017	
T2	EVT	1,921	\$	25,875.87	21/07/2017	